ASHURST PARISH COUNCIL

Liz - don't forget to put in budget too

Cash Book Expenditure 2017-18

Date	Cheq no	Payee	Description	Salaries & associated costs	Grants	General, admin & insurance	PWLB	Sec 137 (including youth) - from 2/11 = GPC	Subscriptions & Audit
20/4/17	603	Bramber PC	SWAB NP shortfall			£ 3.16			
20/4/17	604	Kent, Surrey & Sussex Air Ambulance	Grant		£ 100.00				
20/4/17	605	VOID CHQ							
20/4/17	606	HALC	Conference			£ 5.00			
20/4/17	607	E Leggo	Website reimbursement			£ 70.95			
20/4/17	608	E Leggo	Website reimbursement			£ 19.90			
20/4/17	609	E Leggo	Ink			£ 22.79			
20/4/17	610	West Sussex ALC Ltd	WSALC & NALC subs						£ 80.22
20/4/17	611	Horsham Matters (youth)						£ 279.45	
11/5/17	612	E Leggo	Expenses (ink, mileage)			£ 56.17			
11/5/17	613	Aon	Insurance annual			£ 334.49			
11/5/17	614	Horsham Matters	Youth					£ 31.48	
11/5/17	615	HALC	Subscription						£ 15.00
1/6/17	616	Mulberry & Co	Internal audit						£ 80.00
1/6/17	617	Society of Local Council Clerks	CiLCA training for Clerk	£ 250.00					
	618	VOID CHQ							
7/10/2017	DD	Information Commissioner	Information Commissioner			£ 35.00			
13/7/17	619	VOID CHQ							
13/7/17	620	Horsham Matters	Youth					£ 24.75	
13/7/17	621	Horsham Matters	Youth					£ 279.45	
13/7/17	622	E Leggo	Salary (Apr-Jun)	£ 524.85					
13/7/17	623	HMRC	Tax	£ 131.00					
13/7/17	624	E Leggo	Office Allowance	£ 40.00					
13/7/17	625	E Leggo	Expenses (stamps, paper)			£ 10.48			
1.9.17	DD	Public Works Loan Board	Loan (hall)				£ 1,545.75		
7.9.17	626	Horsham Matters (youth)	Youth					£ 38.10	
7.9.17	627	E Leggo	Admin / mileage expenses	£ 20.59					
7.9.17	628	E Leggo	Office Allowance	£ 40.00					
7.9.17	629	E Leggo	Salary (Jul-Sept + 3hrs OT)	£ 548.92					

7.9.17	**630**	HMRC	Tax	£ 137.20					
7.9.17	**631**	PKF Littlejohn LLP	External audit						£ 100.00
15.9.17	**SO**	Safe Custody bank charge	Safe custody			£ 7.50			
02.11.17	**632**	Horsham Maters Ltd	Youth					£ 279.45	
02.11.17	**633**	The Community Heartbeat Trust	Defib pads					£ 38.00	
02.11.17	**634**	Bramber PC	Neighbourhood Plan			£ 36.00			
02.11.17	**635**	SSALC Ltd	WSALC Conference	£ 40.00					
02.11.17	**636**	SSALC Ltd	Health & Safety Training	£ 90.00					
	637	VOID CHQ							
02.11.17	**638**	Parochial Church Council of Ashurst	Grant for roof repair					£1,000.00	
16.01.18	**639**	Horsham Matters	Youth employment costs					£ 279.45	
16.01.18	**640**	Horsham Matters	Operational Costs youth					£ 24.97	
16.01.18	**641**	E Leggo	Office Allowance	£ 40.00					
16.01.19	**642**	E Leggo	Salary (Oct-Dec + backpay)	£ 635.37					
16.01.20	**643**	HMRC	Tax	£ 159.00					
16.01.18	**644**	E Leggo	Expenses			£ 15.52			
08.03.18	**645**	Horsham Matters	Operational Costs Q3 Youth					£ 36.10	
08.03.18	**646**	SSALC Ltd	2 x GDPR training	£ 96.00					
08.03.18	**647**	E Leggo	Expenses			£ 24.94			
08.03.18	**648**	E Leggo	Salary (jan-Mar)	£ 614.31					
08.03.18	**649**	HMRC	Tax	£ 153.60					
08.03.18	**650**	E Leggo	Office Allowance	£ 40.00					
22.03.18	**651**	Ashurst Public Recreation Ground	Grant		£1,300.00				
22.03.18	**652**	E Leggo	Windows Pro reimbursement			48			
1.3.18	DD	Public Works Loan Board	Loan (hall)				£1,534.63		
15.3.18	DD	Safe Custody bank charge	Safe custody			£ 7.50			
				£ 3,560.84	£1,400.00	£ 697.40	£3,080.38	£2,311.20	£ 275.22
				box 4	box 6	box 6	box 5	box 6	box 6

VAT	**Total**	**Signed**	**Banked**				
	£ 3.16	Yes	y				
	£ 100.00	Yes	y				
	£ -	Yes	n/a				
	£ 5.00	Yes	y				
	£ 70.95	Yes	y				
	£ 19.90	Yes	y				
	£ 22.79	Yes	y				
	£ 80.22	Yes	y				
£ 55.89	£ 335.34	Yes	y				
	£ 56.17	Yes	y				
	£ 334.49	Yes	y				
£ 6.30	£ 37.78	Yes	y				
	£ 15.00	Yes	y				
£ 16.00	£ 96.00	Yes	y				
	£ 250.00	Yes	y				
	£ -	na	na				
	£ 35.00	na	y				
	£ -						
£ 4.95	£ 29.70	Yes	y				
£ 55.89	£ 335.34	Yes	y				
	£ 524.85	Yes	y				
	£ 131.00	Yes	y				
	£ 40.00	Yes	y				
	£ 10.48	Yes	y				
	£ 1,545.75	na	y				
£ 7.62	£ 45.72	Yes	y				
	£ 20.59	Yes	y				
	£ 40.00	Yes	y				
	£ 548.92	Yes	y				

	£ 137.20	Yes	y				
£ 20.00	£ 120.00	Yes	y				
	£ 7.50	na	y				
£ 55.89	£ 335.34	Yes	y				
£ 7.60	£ 45.60	Yes	y				
	£ 36.00	Yes	y				
£ 8.00	£ 48.00	Yes	y				
£ 18.00	£ 108.00	Yes	y				
	£ -						
	£ 1,000.00	Yes	y				
£ 55.89	£ 335.34	Yes	y				
£ 4.99	£ 29.96	Yes	y				
	£ 40.00	Yes	y				
	£ 635.37	Yes	y				
	£ 159.00	Yes	y				
	£ 15.52	Yes	y				
£ 7.22	£ 43.32	Yes	y				
£ 19.20	£ 115.20	Yes	y				
	£ 24.94	Yes	y				
	£ 614.31	Yes	y				
	£ 153.60	Yes	y				
	£ 40.00	Yes	y				
	£ 1,300.00	Yes	y				
	£ 48.00	Yes	y				
	£ 1,534.63	na	na				
	£ 7.50	na	na				
	£ 11,668.48						
box 6							